

DR-2 Disclosure Summary Page

DR-2

Clay County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012	
County:	Clay	Adjusted Due Date		
District:	0	Filed Date	10/12/2012 8:48:01 PM	
Committee Code:	9040	Postmark Date		
Political Party:	Democratic	Amendment Date	10/15/2015 1:39:45 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Drucker	First Name:	Stephen	MI:	
Address:	1322 Country Club Drive				
City:	Spencer	State:	IA	Zip Code:	51301
				Phone:	402-639-6020
E-Mail:	stevedruckercpa@gmail.com				

Chairperson

Last Name:	Whittenburg	First Name:	Robert	MI:	
Address:	1821 2nd Ave East				
City:	Spencer	State:	IA	Zip Code:	51301
				Phone:	712-240-9119
E-Mail:	bwbeerer@smunet.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,526.02
Schedule A: Cash Contributions Total	\$4,628.25
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,154.27
Schedule B: Expenditure Total	\$4,029.90
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,124.37

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9040	Postmark Date	
Political Party: Democratic	Amendment Date	10/15/2015 1:39:45 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/10/2012	Check #	Gillette, Doris 2380 280th Street Spencer, IA 51301	None	\$200.00	
8/17/2012	9098 Check # 001814	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$2,000.00	
Rent for OFA office					
8/22/2012	Check # 2751	Biederman, Gary 207 E Wilson Box 53 Everly, IA 51338	None	\$50.00	X
8/22/2012	Check # 9187	Bomgaars, Steven K 1603 3rd Avenue E Spencer, IA 51301	N/A	\$100.00	X
8/22/2012	Check # 438	Deutsch, Stephen 1410 First Ave E Spencer, IA 51301	None	\$100.00	X
8/22/2012	Check # 5110	Goede, John 700 3rd Avenue SE Spencer, IA 51301	None	\$100.00	X
8/22/2012	Check # 3304	Gustafson, Jim 1304 Kansas Ave Wahpeton, IA 51351	None	\$25.00	X
8/22/2012	Check # 2899	Hicks, Lester 112 East Park Street Spencer, IA 51301	None	\$50.00	X
8/22/2012	Check # 8978	Kibbie, John PO Box 190 Emmetsburg, IA 50536	None	\$50.00	X
8/22/2012	Check # 1612	Krueger, George 911 E 3rd Street Spencer, IA 51301	None	\$100.00	X
8/22/2012	Check # 7092	Kunath, Lane 428 W 4th Street Spencer, IA 51301	None	\$25.00	X
8/22/2012	Check # 1273	Madsen, Bess 2002 4th Ave SW Spencer, IA 51301	None	\$50.00	X
8/22/2012	Check # 1100	McCormick, Justin 723 E. 15th Street Spencer, IA 51301	None	\$50.00	X

Schedule A: Contributions**Sch-A**

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8/22/2012	Check # 14343	Milton, Duane R 2765 290th Street Spencer, IA 51301	None	\$50.00	X
8/22/2012	Check # 5783	Morony, James 1117 Michaels Ct Spencer, IA 51301	None	\$50.00	X
8/22/2012	Check # 2378	Munson, David 714 W 10th St Spencer, IA 51301	None	\$50.00	X
8/22/2012	Check # 5890	Olson, Judith 1200 Craig's Ct. Spencer, IA 51301	None	\$50.00	X
8/22/2012	Check # 4408	Pritchard, Robert A 1425 3rd Avenue W. Spencer, IA 51301	N/A	\$100.00	X
8/22/2012	Check # 3133	Ravenscroft, Winifred I 720 4th Street SW Spencer, IA 51301	None	\$100.00	X
8/22/2012	Check # 6598	Rutter, Travis 1765 - 280th Street Spencer, IA 51301	N/A	\$20.00	X
8/22/2012	Check # 5451	Schoer, Donald 1212 16th Avenue W. Spencer, IA 51301	N/A	\$100.00	X
8/22/2012	Check # 6146	Skelton, Daniel A 4940 200th Avenue Sioux Rapids, IA 50585	None	\$100.00	X
8/22/2012	Check # 2388	Smith, Brad 2430 320th St Spencer, IA 51301	None	\$50.00	X
8/22/2012	Check # 1240	Walrath, Warner C 1216 - 18th Avenue W. Spencer, IA 51301	None	\$75.00	X
8/22/2012	Check # 8334	Whittenburg, Robert 1821 2nd Ave E Spencer, IA 51301	None	\$300.00	X
8/22/2012	Check #	Unitemized	None	\$176.00	X

Cash contributions for 2012 Steak Fry

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/1/2012	Check #	Donaldson, Janice 4215 290th Ave Dickens, IA 51333	None	\$20.00	
10/1/2012	Check #	Hansohn, Allen 303 N 15th St Denison, IA 51442	None	\$15.00	
Check Contribution from the 2012 Clay County Fair Booth					
10/1/2012	Check #	Unitemized	None	\$88.00	
Cash Contributions from 2012 Clay County Fair					
10/1/2012	Check #	Unitemized	None	\$384.25	
Cash Contributions from Clay County Fair Booth					

Total Regular Contributions	\$2,707.25
Total Fundraiser Contributions	\$1,921.00
Grand Total All Contributions	\$4,628.25

Schedule B: Expenditures

Sch-B

Clay County Democratic Central Committee	Status:	Adjusted
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/22/2012	Check # 1109	Staples 700 11th St SW Spencer, IA 51301	Fund-Raiser (Holding)	\$19.06
Supplies for 2012 Steak Fry				
7/26/2012	Check # 1110	United States Postal Service 11 E 18th St Spencer, IA 51301	Postage, Shipping, Delivery	\$128.00
Postage for 2012 Steak Fry mailers				
7/27/2012	Check # 1111	Staples 700 11th St SW Spencer, IA 51301	Fund-Raiser (Holding)	\$120.65
Supplies for 2012 Steak Fry				
8/14/2012	Check # Unitemized	Clay County Fair Association 1401 4th Avenue W Spencer, IA 51301	Miscellaneous or Unitemized	\$250.00
Rent for 2012 Clay County Fair Booth				
8/15/2012	Check # 1113	Seaman, Archer 3770 Warbler Ave Hartley, IA 51346	HQ Expenses	\$900.00
Rent and Deposit for OFA Office in Spencer, IA				
8/16/2012	Check # 1114	Wal-Mart 500 SW 11th Street Spencer, IA 51301	HQ Expenses	\$6.85
Extra keys for OFA Office in Spencer, IA				
8/21/2012	Check # 1115	Family Table of Spencer 829 South Grand Avenue Spencer, IA 51301	Fundraiser Food	\$474.34
Food for 2012 Steak Fry				
8/26/2012	Check # 1117	Catches, Justin 301 Grand Ave Spencer, IA 51301	Office Supplies	\$22.45
Reimbursement for printer ink				
8/26/2012	Check # 1116	Wal-Mart 500 SW 11th Street Spencer, IA 51301	Office Supplies	\$21.75
Office Supplies for OFA Office in Spencer, IA				
8/27/2012	Check # Unitemized	Whittenburg, Robert 1821 2nd Ave E Spencer, IA 51301	Miscellaneous or Unitemized	\$210.00
For Gate Admission For Volunteers to Gain Access to the 2012 Clay County Fair Booth				

Schedule B: Expenditures**Sch-B**

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8/27/2012	Check # 1118	IECDB 510 E 12th St Suite 1A Des Moines, IA 50319	Civil Penalty, Hearing Costs	\$20.00
Civil Penalty for Late Reporting				
9/30/2012	1988 Check # 1056	Steven K Bomgaars for State Representative 1608 3rd Ave. East Spencer, IA 51301	Political Contribution	\$500.00
10/3/2012	1988 Check # 1057	Steven K Bomgaars for State Representative 1608 3rd Ave. East Spencer, IA 51301	Political Contribution	\$500.00
10/11/2012	Check # 1058	Spencer Daily Reporter 310 E Milwaukee Spencer, IA 51301	Advertising	\$856.80
This is for a newspaper advertisement on election day.				
10/30/2012	Check # 1059	Spencer Daily Reporter 310 E Milwaukee Spencer, IA 51301	Advertising	\$0.00
This is a newspaper advertisement.				

Total Amount	\$4,029.90
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